Approved For Release 2000/04/18 : CIA-RDP81B00879R00 ใช้เป็บ้ับวิบับ17-4

Haller, Raymond and Brown, Inc.

State College, Pennsylvania

Statement of Overhead Expenses Claimed by Contractor

On Contract No. AF33(600)-35906

STATINTL

For the Period 1 January 1957 to 31 December 1957

(1)	Gross overhead charges for the period (Exhibit A-3(b))	
(2)	Less Incligible (or disputed) items (Exhibit A-3(b))	
(3)	Net amount to be allocated (Exhibit A-3(b))	
(4)	Basis used for allocation: (Exhibit A-2)	_
	AL TOUR DESCRIPTION PARTY OF THE PROPERTY OF T	
(5)	A the second of	STATINTL
(6)	(a) Portion of base applicable to contract 9470½ (b) Portion of base applicable to contract 90,581.12	-
(7)	(a) Total Engineering Overhead applicable to contract ((b) Total Administrative Expense applicable	STATINTL
	to contract	44,796.58
(8)	Less: Overhead progress payments (Exhibit A-4) STATINTL	44,591.72
(9)	Balance of overhead due contractor for period	204.86

DOCUMENT NO.

NO CHANGE IN CLASS.

BECLASSIFIED
CLASS. UNAMBED TO:
NEXT REVIEW DETE:

AUTH: Hay To:
DATE: 62 8 - MENNEWER: 008632

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Haller, Raymond and Brown, Inc. State College, Pennsylvania Basis for Allocation of Overhead Expenses For the Period 1 January 1957 to 31 December 1957

Direct labor hours was selected as the most equitable basis for the distribution of engineering overhead expenses because of the varied projects undertaken by the contractor.

AF33(600)
35906

CPFF Contract

9,470 1/2

Other Work

185,467 3/4

Total

194,938 1/4

Exhibit A-1

Total engineering cost was selected as the most equitable basis for the distribution of administrative overhead expenses because all costs are represented thereon, and this method is widely accepted as a correct accounting principle.

> AF33(600) 35906

CPFF Contract

Other Work

Total

Exhibi A-1



STATINTL

Exhibit A-3(a

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State College, Pennsylvania

Detailed Statement of Overhead Accounts Por the Period 1 January 1957 to 31 December 1957

> Expense Incurred per Books

Excluded

or Incligable Accounts to be

AAA Costs

MA Costs

Accrual Basis Item: Allocated

Accepted (Westione)

STATINTL

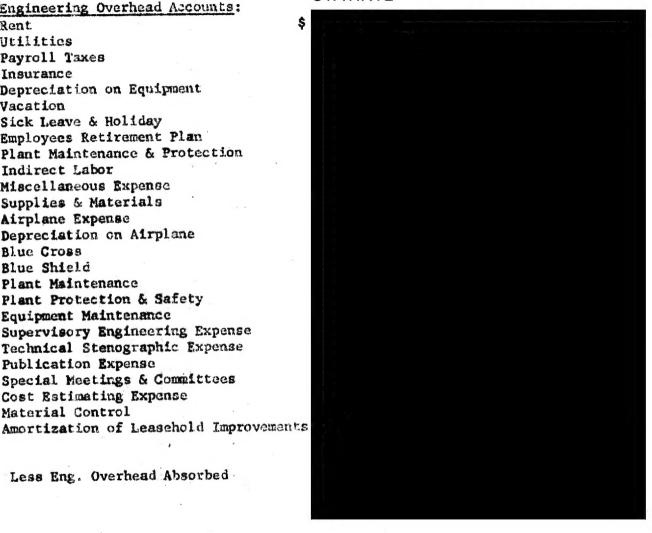
Accounts Title

Engineering Overhead Accounts: Utilities Payroll Taxes Insurance Depreciation on Equipment Vacation Sick Leave & Holiday Employees Retirement Plan Plant Maintenance & Protection Indirect Labor Miscellaneous Expense Supplies & Materials Airplane Expense Depreciation on Airplane Blue Cross Blue Shield Plant Maintenance Plant Protection & Safety Equipment Maintenance Supervisory Engineering Expense Technical Stenographic Expense Publication Expense Special Meetings & Committees

Less Eng. Overhead Absorbed

Cost Estimating Expense

Material Control



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State College, Pennsylvania

Detailed Statement of Overhead Accounts For the Period 1 January 1957 to 31 December 1957

Expense

Excluded

Incurred per Books

or Ineligible

AAA Accounts

AAA

Accrual Basis

Items Allocated

to be Costs Accepted

Costs Questioned

Accounts

Title

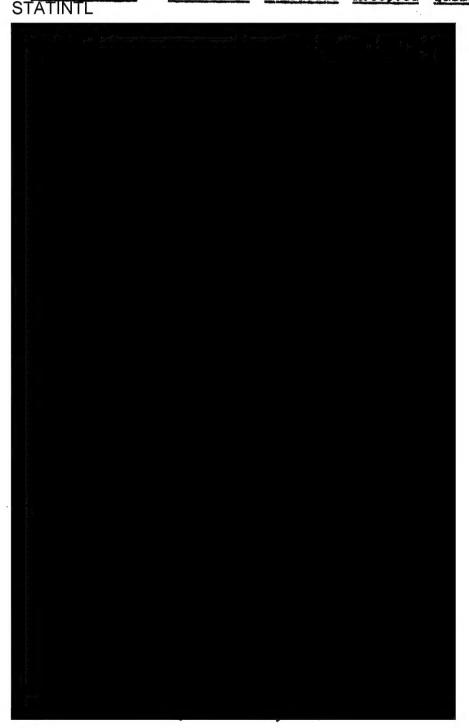
Administrative Expense: Rent Utilities Payroll Taxes Insurance Depreciation on Equipment Vacation Holiday & Sick Leave Employees Retirement Plan Plant Maintenance & Protection Office & Administrative Salaries Miscellaneous Expense Office Services & Supplies Legal & Accounting Indirect Travel Blue Cross Blue Shield Car Expense Depreciation on Cars Recruiting Personnel Directors & Stockholders Expense Training Personnel Professional Development Expense Corporate Taxes Employee-Employer Relations Membership Interest Expense Selling Expense Entertainment Contributions & Donations Advertising Expense Liaison Engineering Service

Adm. Expense Absorbed Total Administrative Expense Total Engineering Overhead

Related Research & Development Plant Protection & Safety Scholarship & Awards

Grand Total

Patent Expense Corporate G & A



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State College, Pennsylvania

Summary of Overhead Progress Payments

Submitted and Approved

contract No. AF33(600)-35906 For the Period

Disbursing	Au
Officer	Vo
Voucher No.	No
17	
-	

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STATINTL

Payroll Period

Progress Payment Allocation

Progress Payment Amounts

\$ 3,694.64

Date



6,455.03

8,539.80

9,230.44

9,165.62

7,506.19

44,591.7